

Statement of Activities

December 31, 2006

Functions/Programs	Program Revenues				Net (Expense) Revenue and Changes in Net Assets		
	Expenses	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Primary Government		Total
					Governmental Activities	Business-type Activities	
Primary Government:							
General Government Services	\$ 13,038,187	\$ 5,157,080	\$ 3,486,905	\$ -	\$ (4,394,202)	\$ -	\$ (4,394,202)
Security of Persons & Property	18,628,176	2,707,906	3,989,764	3,016	(11,927,490)	-	(11,927,490)
Physical Environment	1,826,204	97,082	119,255	-	(1,609,867)	-	(1,609,867)
Transportation	17,312,187	1,194,034	8,894,210	-	(7,223,943)	-	(7,223,943)
Economic Environment	4,797,173	1,090,707	591,217	1,050,000	(2,065,249)	-	(2,065,249)
Mental & Physical Health	4,716,912	933,285	2,477,734	-	(1,305,893)	-	(1,305,893)
Culture & Recreation	1,706,014	1,044,005	507,861	-	(154,148)	-	(154,148)
Interest on Long-Term Debt	1,159,827	-	-	-	(1,159,827)	-	(1,159,827)
Total Government Activities	63,184,680	12,224,099	20,066,946	1,053,016	(29,840,619)	-	(29,840,619)
Business-type activities:							
Solid Waste	7,120,946	7,351,048	75,739	-	-	305,841	305,841
Airport	166,296	56,491	4,035	-	-	(105,770)	(105,770)
Water Sewer	34,010	-	-	-	-	(34,010)	(34,010)
Total business-type activities	7,321,252	7,407,539	79,774	-	-	166,061	166,061
Total primary government	\$ 70,505,932	\$ 19,631,638	\$ 20,146,720	\$ 1,053,016	(29,840,619)	166,061	(29,674,558)
General Revenues:							
Property Taxes					16,434,506	-	16,434,506
Private Harvest Taxes					3,690,632	-	3,690,632
Sales Tax					8,212,218	-	8,212,218
Excise Tax					1,467,781	-	1,467,781
Penalty and Interest Delinquent Tax					727,456	-	727,456
Investment Earnings					3,048,637	5,816	3,054,453
Proceeds of Capital Leases					-	-	-
Capital Contributions (Dispositions)					-	-	-
Gain on Sale of Capital Assets					4,766,238	(78,522)	4,687,716
Capital Contributions (Dispositions)					-	-	-
Transfers					(131,615)	131,615	-
Total General Revenues, Contributions and Transfers					38,215,853	58,909	38,274,762
Change in Net Assets					8,375,234	224,970	8,600,204
Net Assets - Beginning					112,015,604	8,065,204	120,080,808
Net Assets - Ending					\$120,390,838	\$8,290,174	\$128,681,012

See Accompanying Notes to Financial Statements